

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2022

User: 01101859

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0001

Pay Period: 08/02/2022  
to 08/31/2022

Contract Location:

SR 23 OVER BRIER CREEK AND BRIER CREEK OVERFLOW

Time Allowed: 608 Days

Elapsed Calender Days: 30 Days

Percent Time: 4.93

District: 2

Area: 03

Contractor:

GEORGIA BRIDGE AND CONCRETE, LLC  
P.O. BOX 327

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 08/02/2022

Date Work Began: 08/29/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2024

TUCKER GA 30085

Phone: (770)934-1839

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$11,419,963.69

Original Contract Amount \$11,396,368.55

Funds Available \$10,531,782.96

Percent Complete 4.55%

Counties:

Burke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013820	\$7,000,672.69	\$6,977,077.55	\$6,507,881.96	7.04%	\$492,790.73
0014900	\$4,419,291.00	\$4,419,291.00	\$4,023,901.00	8.95%	\$395,390.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/02/2022  
to 08/31/2022

Project Number: 0013820 SR 23 - BRDG REPL

Federal State Project Number: 0013820

	Total to Date	Prev to Date	This Estimate
Participating	\$210,106.82	\$0.00	\$210,106.82
Non-Participating	\$52,526.71	\$0.00	\$52,526.71
Total Earnings	<b>\$262,633.53</b>	<b>\$0.00</b>	<b>\$262,633.53</b>
Stockpiled Materials	\$230,157.20	\$0.00	\$230,157.20
Gross Earnings	<b>\$492,790.73</b>	<b>\$0.00</b>	<b>\$492,790.73</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$492,790.73</b>	<b>\$0.00</b>	

Total Payable: **\$492,790.73**

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## Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0001

Pay Period: 08/02/2022  
to 08/31/2022

Project Number: 0014900 SR 23 - BRDG REPL

Federal State Project Number: 0014900

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	Total to Date	Prev to Date	This Estimate
Participating	\$205,200.00	\$0.00	\$205,200.00
Non-Participating	\$51,300.00	\$0.00	\$51,300.00
Total Earnings	<b>\$256,500.00</b>	<b>\$0.00</b>	<b>\$256,500.00</b>
Stockpiled Materials	\$138,890.00	\$0.00	\$138,890.00
Gross Earnings	<b>\$395,390.00</b>	<b>\$0.00</b>	<b>\$395,390.00</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	<b>\$395,390.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$395,390.00</b>

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## Estimate Summary By Project

Contract ID: B1CBA2201592-0

Estimate Number: 0001

Pay Period: 08/02/2022  
to 08/31/2022

Project Number 0013820

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				55000.000	.250		
					.250	\$13,750.00	\$13,750.00
		0013820					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1942000.000	.125		
					.125	\$242,750.00	\$242,750.00
		0013820					
<b>Category Amount:</b>						\$256,500.00	\$256,500.00
<b>Category Number: 0300 ROADWAY</b>							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,078.000	.000		
				5.300	464.100		
					464.100	\$2,459.73	\$2,459.73
0170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,417.000	.000		
				6.000	612.300		
					612.300	\$3,673.80	\$3,673.80
<b>Category Amount:</b>						\$6,133.53	\$6,133.53
<b>Category Number: 0801 BRIDGES</b>							
0260	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,190.000	.000		
				510.000	.000		
					.000	\$0.00	\$0.00
		1 (820)					
0265	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		669.000	.000		
				605.000	.000		
					.000	\$0.00	\$0.00
		1 (820)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$262,633.53	\$262,633.53

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Estimate Number: 0001

Pay Period: 08/02/2022  
to 08/31/2022

Project Number 0014900

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				55000.000	.250		
					.250	\$13,750.00	\$13,750.00
		0014900					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1942000.000	.125		
					.125	\$242,750.00	\$242,750.00
		0014900					
<b>Category Amount:</b>						\$256,500.00	\$256,500.00
<b>Category Number: 0801 BRIDGE NO 1 - OVER BRIER CREEK</b>							
0280	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	787.000	.000		
				355.000	.000		
					.000	\$0.00	\$0.00
		1 (900)					
0285	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	595.000	.000		
				560.000	.000		
					.000	\$0.00	\$0.00
		1 (900)					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$256,500.00	\$256,500.00